# 105 - COURTHOUSE TEMPORARY CONSTRUCTION

## Operational Summary

### Description:

This budget accumulates revenue from surcharges and penalty assessments on parking violations and criminal fines. The revenue is restricted by Government Code for acquisition, debt service, maintenance, and operation of courthouse facilities.

### At a Glance:

| | |
|---|---|
| Total FY 2001-2002 Actual Expenditure + Encumbrance: | 4,803,648 |
| Total Final FY 2002-2003 Budget: | 4,551,626 |
| Percent of County General Fund: | N/A |
| Total Employees: | 0.00 |

### Fiscal Year FY 2001-2002 Key Project Accomplishments:

■ The primary use of funds is to pay annual debt service of about $4.5 million for the Lamoreaux Justice Center. A recent refinancing of the Certificate of Participation will save the County approximately $400,000 annually beginning in 2002-03.

## Budget Summary

### Changes Included in the Base Budget:

Minor adjustment made to the principal and interest payments as a result of the Lamoreaux Justice Center refinancing.

### Final Budget and History:

| Sources and Uses | FY 2000-2001 Actual Exp/Rev | FY 2001-2002 Final Budget | FY 2001-2002 Actual Exp/Rev[1] | FY 2002-2003 Final Budget | Change from FY 2001-2002 Actual | |
|---|---|---|---|---|---|---|
| | | | | | Amount | Percent |
| Total Revenues | 6,071,962 | 4,800,262 | 5,455,936 | 4,551,626 | (904,310) | -16.57 |
| Total Requirements | 4,765,645 | 4,800,262 | 4,803,647 | 4,551,626 | (252,021) | -5.25 |
| Balance | 1,306,317 | 0 | 652,289 | 0 | (652,289) | -100.00 |

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2001-02 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Courthouse Temporary Construction in the Appendix on page 609.

## Highlights of Key Trends:

■ Court fines are stabilizing at a point which requires a minimal contribution from the General Fund to make the annual debt service payment. The amount of the General Fund contribution will decrease as a result of the current refinancing and if current revenue trends continue.